

		General Fund	Motor Fuel	All Funds	YTD	Budget	Variance	Budget %
Acct #	Beginning Balance	Total (01-16)	17	(01-17)				
	<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$150,243.30	\$11,513.73	\$161,757.03	\$161,757.03			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$85,231.33	\$19,520.03	\$104,751.36	\$104,751.36			
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00			
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Current Assets - Beginning of Month</b>	<b>\$235,474.63</b>	<b>\$31,033.76</b>	<b>\$266,508.39</b>	<b>\$266,508.39</b>			
	<b>Property and Equipment</b>							
171	Land and Improvements	\$242,846.00	\$0.00	\$242,846.00	\$242,846.00			
172	Building	\$483,116.78	\$0.00	\$483,116.78	\$483,116.78			
174	Equipment	\$8,343.43	\$0.00	\$8,343.43	\$8,343.43			
180	Furniture and Fixtures	\$7,090.94	\$0.00	\$7,090.94	\$7,090.94			
	<b>Property and Equipment - Beginning</b>	<b>\$741,397.15</b>	<b>\$0.00</b>	<b>\$741,397.15</b>	<b>\$741,397.15</b>			
	<b>Total Assets - Beginning of Month</b>	<b>\$976,871.78</b>	<b>\$31,033.76</b>	<b>\$1,007,905.54</b>	<b>\$1,007,905.54</b>			
	<b>Liabilities</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$390,667.64	\$0.00	\$390,667.64	\$390,667.64			
	<b>Total Liabilities - Beginning of Month</b>	<b>\$390,667.64</b>	<b>\$0.00</b>	<b>\$390,667.64</b>	<b>\$390,667.64</b>			
	<b>Receipts</b>							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$76,415	-\$76,415.00	0%
331	Building Permits	\$300.00	\$0.00	\$300.00	\$300.00	\$2,000	-\$1,700.00	15%
341	Income Tax	\$5,212.51	\$0.00	\$5,212.51	\$5,212.51	\$56,595	-\$51,382.49	9%
343	Motor Fuel Tax	\$0.00	\$1,511.95	\$1,511.95	\$1,511.95	\$18,816	-\$17,304.05	8%
344	Sales Tax	\$48.43	\$0.00	\$48.43	\$48.43	\$800	-\$751.57	6%
345	Local Use Tax	\$670.31	\$0.00	\$670.31	\$670.31	\$9,335	-\$8,664.19	7%
347	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000	-\$30,000.00	0%
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500	-\$500.00	0%
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$400	-\$400.00	0%
381	Interest	\$19.54	\$2.56	\$22.10	\$22.10	\$1,000	-\$977.90	2%
382	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	-\$1,000.00	0%
383	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
385	Bond Issuer's Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
386	Pre - Annexation Fees / Variance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500	-\$500.00	0%
389	Other Income	\$2,081.00	\$0.00	\$2,081.00	\$2,081.00	\$100	\$1,981.00	2081%
	<b>Total Receipts</b>	<b>\$8,331.79</b>	<b>\$1,514.51</b>	<b>\$9,846.30</b>	<b>\$9,846.30</b>	<b>\$197,461</b>	<b>-\$187,614.20</b>	<b>5%</b>
	<b>Disbursements</b>							
430	Salaries & wages	\$4,607.49	\$0.00	\$4,607.49	\$4,607.49	\$36,850	\$32,242.51	13%
460	FICA/Medicare - Employer Contribution	\$660.61	\$0.00	\$660.61	\$660.61	\$2,819	\$2,158.39	23%
472	Automobile Allowance	\$181.10	\$0.00	\$181.10	\$181.10	\$1,500	\$1,318.90	12%
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
514	Streets	\$353.52	\$0.00	\$353.52	\$353.52	\$10,000	\$9,646.48	4%
516	Snow Removal	\$13,347.60	\$5,325.00	\$18,672.60	\$18,672.60	\$70,000	\$51,327.40	27%
517	Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00	0%
532	Engineering	\$315.00	\$0.00	\$315.00	\$315.00	\$7,500	\$7,185.00	4%
533	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000	\$3,000.00	0%
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500.00	0%
548	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000	\$2,000.00	0%

		General Fund	Motor Fuel	All Funds	YTD		Variance	Budget %
		Total						
Acct #	Disbursements	(01-16)	17	(01-17)				
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500	\$2,500.00	0%
552	Telecom	\$95.40	\$0.00	\$95.40	\$95.40	\$1,500	\$1,404.60	6%
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
561	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
571	Utilities	\$144.19	\$0.00	\$144.19	\$144.19	\$3,000	\$2,855.81	5%
572	Street Lighting	\$43.02	\$0.00	\$43.02	\$43.02	\$600	\$556.98	7%
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000	\$8,000.00	0%
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$100	\$100.00	0%
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000	\$10,000.00	0%
650	General Supplies	\$107.21	\$0.00	\$107.21	\$107.21	\$1,500	\$1,392.79	7%
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
710	Principal Payments	\$1,079.86	\$0.00	\$1,079.86	\$1,079.86	\$13,000	\$11,920.14	8%
720	Interest Payments	\$1,664.14	\$0.00	\$1,664.14	\$1,664.14	\$21,000	\$19,335.86	8%
820	Building	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	n/a
850	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500	\$500.00	0%
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	n/a
929	Contingency	\$15.01	\$0.00	\$15.01	\$15.01	\$500	\$484.99	3%
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$200	\$200.00	0%
	<b>Total Disbursements</b>	<b>\$22,614.15</b>	<b>\$5,325.00</b>	<b>\$27,939.15</b>	<b>\$27,939.15</b>	<b>\$202,269.00</b>	<b>\$174,329.85</b>	<b>14%</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$14,282.36</b>	<b>-\$3,810.49</b>	<b>-\$18,092.85</b>	<b>-\$18,092.85</b>	<b>-\$4,808.50</b>	<b>\$13,284.35</b>	<b>376%</b>
	<b>Ending Balances</b>							
	<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$150,255.65	\$11,514.67	\$161,770.32	\$161,770.32			
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00			
115	Illinois Funds Money Market	\$70,936.62	\$15,708.60	\$86,645.22	\$86,645.22			
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00			
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>Current Assets - End of Month</b>	<b>\$221,192.27</b>	<b>\$27,223.27</b>	<b>\$248,415.54</b>	<b>\$248,415.54</b>			
	<b>Property and Equipment</b>							
171	Land and Improvements	\$242,846.00	\$0.00	\$242,846.00	\$242,846.00			
172	Building	\$483,116.78	\$0.00	\$483,116.78	\$483,116.78			
174	Equipment	\$8,343.43	\$0.00	\$8,343.43	\$8,343.43			
180	Furniture and Fixtures	\$7,090.94	\$0.00	\$7,090.94	\$7,090.94			
	<b>Property and Equipment - End of Month</b>	<b>\$741,397.15</b>	<b>\$0.00</b>	<b>\$741,397.15</b>	<b>\$741,397.15</b>			
	<b>Total Assets - End of Month</b>	<b>\$962,589.42</b>	<b>\$27,223.27</b>	<b>\$989,812.69</b>	<b>\$989,812.69</b>			
	<b>Liabilities</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00			
250	Non-Current Liabilities	\$389,587.78	\$0.00	\$389,587.78	\$389,587.78			
	<b>Total Liabilities - End of Month</b>	<b>\$389,587.78</b>	<b>\$0.00</b>	<b>\$389,587.78</b>	<b>\$389,587.78</b>			
	<b>Net Assets - End of Month</b>	<b>\$571,921.78</b>	<b>\$27,223.27</b>	<b>\$599,145.05</b>	<b>\$599,145.05</b>			

Acct #	Beginning Balance	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total
		01	11	14	15	16	(01-16)
<b>Current Assets</b>							
111	Illinois Funds - Prime Account	\$71,976.22	\$11,255.83	\$0.00	\$0.00	\$67,011.25	\$150,243.30
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$55,514.08	\$234.44	\$91.43	\$25,406.20	\$3,985.18	\$85,231.33
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Current Assets - Beginning of Month</b>	<b>\$127,490.30</b>	<b>\$11,490.27</b>	<b>\$91.43</b>	<b>\$25,406.20</b>	<b>\$70,996.43</b>	<b>\$235,474.63</b>
<b>Property and Equipment</b>							
171	Land and Improvements	\$242,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,846.00
172	Building	\$483,116.78	\$0.00	\$0.00	\$0.00	\$0.00	\$483,116.78
174	Equipment	\$8,343.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.43
180	Furniture and Fixtures	\$7,090.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.94
	<b>Property and Equipment - Beginning</b>	<b>\$741,397.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,397.15</b>
	<b>Total Assets - Beginning of Month</b>	<b>\$868,887.45</b>	<b>\$11,490.27</b>	<b>\$91.43</b>	<b>\$25,406.20</b>	<b>\$70,996.43</b>	<b>\$976,871.78</b>
<b>Liabilities</b>							
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$390,667.64	\$0.00	\$0.00	\$0.00	\$0.00	\$390,667.64
	<b>Total Liabilities - Beginning of Month</b>	<b>\$390,667.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,667.64</b>
<b>Receipts</b>							
311	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Building Permits	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
341	Income Tax	\$5,212.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.51
343	Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344	Sales Tax	\$48.43	\$0.00	\$0.00	\$0.00	\$0.00	\$48.43
345	Local Use Tax	\$670.31	\$0.00	\$0.00	\$0.00	\$0.00	\$670.31
347	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379	Administration Fees for Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381	Interest	\$10.60	\$0.95	\$0.01	\$2.14	\$5.84	\$19.54
382	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385	Bond Issuer's Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
386	Pre - Annexation Fees / Variance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389	Other Income	\$2,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.00
	<b>Total Receipts</b>	<b>\$8,322.85</b>	<b>\$0.95</b>	<b>\$0.01</b>	<b>\$2.14</b>	<b>\$5.84</b>	<b>\$8,331.79</b>
<b>Disbursements</b>							
430	Salaries & wages	\$4,607.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607.49
460	FICA/Medicare - Employer Contribution	\$660.61	\$0.00	\$0.00	\$0.00	\$0.00	\$660.61
472	Automobile Allowance	\$181.10	\$0.00	\$0.00	\$0.00	\$0.00	\$181.10
512	Equipment / Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514	Streets	\$353.52	\$0.00	\$0.00	\$0.00	\$0.00	\$353.52
516	Snow Removal	\$13,347.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,347.60
517	Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532	Engineering	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
533	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		General Fund	General Fund	General Fund	General Fund	General Fund	General Fund
		Non-Specific	Audit	Tort/Liability	Streets & Bridges	Impact Fee	Total
Acct #	Disbursements	01	11	14	15	16	(01-16)
549	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552	Telecom	\$95.40	\$0.00	\$0.00	\$0.00	\$0.00	\$95.40
553	Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
571	Utilities	\$144.19	\$0.00	\$0.00	\$0.00	\$0.00	\$144.19
572	Street Lighting	\$43.02	\$0.00	\$0.00	\$0.00	\$0.00	\$43.02
593	Risk Management Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
596	Mosquito Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	General Supplies	\$107.21	\$0.00	\$0.00	\$0.00	\$0.00	\$107.21
651	Web site software/development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Principal Payments	\$1,079.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.86
720	Interest Payments	\$1,664.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.14
820	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
870	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
929	Contingency	\$15.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15.01
990	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements</b>	<b>\$22,614.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,614.15</b>
	<b>Net Receipts/Disbursements</b>	<b>-\$14,291.30</b>	<b>\$0.95</b>	<b>\$0.01</b>	<b>\$2.14</b>	<b>\$5.84</b>	<b>-\$14,282.36</b>
	<b>Ending Balances</b>						
	<b>Current Assets</b>						
111	Illinois Funds - Prime Account	\$71,982.14	\$11,256.76	\$0.00	\$0.00	\$67,016.75	\$150,255.65
113	Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Illinois Funds Money Market	\$41,216.86	\$234.46	\$91.44	\$25,408.34	\$3,985.52	\$70,936.62
116	Archer Bank CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	Cash in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Current Assets - End of Month</b>	<b>\$113,199.00</b>	<b>\$11,491.22</b>	<b>\$91.44</b>	<b>\$25,408.34</b>	<b>\$71,002.27</b>	<b>\$221,192.27</b>
	<b>Property and Equipment</b>						
171	Land and Improvements	\$242,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,846.00
172	Building	\$483,116.78	\$0.00	\$0.00	\$0.00	\$0.00	\$483,116.78
174	Equipment	\$8,343.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.43
180	Furniture and Fixtures	\$7,090.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090.94
	<b>Property and Equipment - End of Month</b>	<b>\$741,397.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,397.15</b>
	<b>Total Assets - End of Month</b>	<b>\$854,596.15</b>	<b>\$11,491.22</b>	<b>\$91.44</b>	<b>\$25,408.34</b>	<b>\$71,002.27</b>	<b>\$962,589.42</b>
	<b>Liabilities</b>						
210	Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	Non-Current Liabilities	\$389,587.78	\$0.00	\$0.00	\$0.00	\$0.00	\$389,587.78
	<b>Total Liabilities - End of Month</b>	<b>\$389,587.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,587.78</b>
	<b>Net Assets - End of Month</b>	<b>\$463,928.51</b>	<b>\$11,491.22</b>	<b>\$91.44</b>	<b>\$25,408.34</b>	<b>\$71,002.27</b>	<b>\$571,921.78</b>